

# 2024 DISTRIBUTION SUMMARY

(\$/unit or share)

T3 Factor Summary	2024 TOTAL	OTHER INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CANADIAN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
		\$	\$	%	\$	%	\$	%	\$	%	\$	%	
<b>NINEPOINT ALTERNATIVE CREDIT OPPORTUNITIES FUND</b>													
Class A	0.464982	0.393190	84.56%	0.071792	15.44%								
Class D	0.303739	0.258275	85.03%	0.045464	14.97%								
Class F	0.493590	0.417250	84.53%	0.076340	15.47%								
Class I	0.423731	0.358141	84.52%	0.065590	15.48%								
ETF Series (NACO)	0.940230	0.781500	83.12%	0.158730	16.88%								
<b>NINEPOINT ALTERNATIVE INCOME FUND</b>													
Series A	0.385221			0.363885	94.46%					0.021336	5.54%		
Series F	0.418811			0.400175	95.55%					0.018636	4.45%		
Series FT	0.480000			0.385367	80.28%					0.094633	19.72%		
Series I	0.418585			0.401055	95.81%					0.017530	4.19%		
Series T	0.476052			0.350571	73.64%					0.125481	26.36%		
<b>NINEPOINT CANADIAN SENIOR DEBT FUND</b>													
Class A	0.266666											0.266666	100.00%
Class F	0.348055			0.084672	24.33%							0.263383	75.67%
Class F1	0.298336			0.093121	31.21%							0.205215	68.79%
Class I	0.530017			0.295912	55.83%							0.234105	44.17%
Class S	0.427416			0.180651	42.27%							0.246765	57.73%
<b>NINEPOINT CAPITAL APPRECIATION FUND</b>													
Series S	0.416672			0.011453	2.75%	(0.000507)	-0.12%	0.040202	9.65%	0.158400	38.02%	0.207124	49.70%
Series SF	0.416672	0.000128	0.03%	0.026407	6.34%	(0.001169)	-0.28%	0.093761	22.50%	0.128941	30.95%	0.168604	40.46%
<b>NINEPOINT CREDIT INCOME OPPORTUNITIES FUND</b>													
Class A	0.548567	0.441646	80.51%	0.106921	19.49%								
Class B	0.493132	0.396908	80.49%	0.096224	19.51%								
Class F	0.569988	0.460524	80.80%	0.109464	19.20%								
Class I	0.662565	0.540993	81.65%	0.121572	18.35%								
<b>NINEPOINT DIVERSIFIED BOND FUND</b>													
Series A	0.235649	0.200372	85.03%	0.035277	14.97%								
Series D	0.322033	0.274797	85.33%	0.047236	14.67%								
Series F	0.346429	0.295627	85.34%	0.050802	14.66%								
Series I	0.275259	0.231208	84.00%	0.044051	16.00%								
Series FT	0.304716	0.227086	74.53%	0.039863	13.08%					0.037767	12.39%		
Series PF	0.351399	0.299255	85.16%	0.052144	14.84%								
Series PFT	0.195692	0.160809	82.18%	0.030298	15.48%					0.004585	2.34%		
Series QF	0.318508	0.266048	83.53%	0.052460	16.47%								
Series QFT	0.351540	0.241637	68.73%	0.047687	13.57%					0.062216	17.70%		
Series QT	0.346128	0.205514	59.38%	0.036175	10.45%					0.104439	30.17%		
Series T	0.261240	0.144122	55.17%	0.025326	9.69%					0.091792	35.14%		
ETF Series (NBND)	0.599790	0.511070	85.21%	0.088720	14.79%								
<b>NINEPOINT ENERGY FUND</b>													
Series A	2.362444											2.362444	100.00%
Series D	1.590598							0.064270	4.04%			1.526328	95.96%
Series F	2.881629							0.113976	3.96%			2.767653	96.04%
Series I	0.535979							0.103001	19.22%			0.432978	80.78%
ETF Series (NNRG)	4.517070							0.191170	4.23%			4.325900	95.77%
<b>NINEPOINT ENERGY INCOME FUND</b>													
Series A	0.697992							0.022136	3.17%	0.020518	2.94%	0.655338	93.89%
Series D	0.714564							0.105706	14.79%	0.018484	2.59%	0.590374	82.62%
Series F	0.704244							0.099819	14.17%	0.018350	2.61%	0.586075	83.22%
Series S	0.704952							0.054048	7.67%	0.019761	2.80%	0.631143	89.53%
Series SF	0.716340							0.121078	16.90%	0.018071	2.52%	0.577191	80.58%
ETF Series (NRGI)	1.423800							0.182880	12.84%	0.037680	2.65%	1.203240	84.51%
<b>NINEPOINT FOCUSED GLOBAL DIVIDEND FUND</b>													
Series A	0.968358									0.061147	6.31%	0.907211	93.69%
Series A1	1.014436									0.063041	6.21%	0.951395	93.79%
Series D	1.045256									0.038976	3.73%	1.006280	96.27%
Series F	1.167067									0.043559	3.73%	1.123508	96.27%
Series F1	1.406115									0.051593	3.67%	1.354522	96.33%
Series I	0.087501											0.087501	100.00%
<b>NINEPOINT GLOBAL INFRASTRUCTURE FUND</b>													
Series A	0.856271											0.856271	100.00%
Series D	0.875249							0.044458	5.08%			0.830791	94.92%
Series F	0.893255							0.042521	4.76%			0.850734	95.24%
Series I	0.449635							0.056862	12.65%			0.392773	87.35%
<b>NINEPOINT GLOBAL REAL ESTATE FUND</b>													
Series A	0.329841			0.057579	17.46%	(0.023032)	-6.98%			0.295294	89.52%		
Series D	0.278541			0.042077	15.11%	(0.016831)	-6.04%	0.007599	2.73%	0.245696	88.20%		
Series F	0.366615			0.050588	13.80%	(0.020235)	-5.52%	0.010935	2.98%	0.325327	88.74%		
Series I	0.112500							0.112500	100.00%				
Series T	0.357723			0.051252	14.33%	(0.020501)	-5.73%			0.326972	91.40%		
<b>NINEPOINT CASH MANAGEMENT FUND (FORMERLY, NINEPOINT HIGH INTEREST SAVINGS FUND)</b>													
Series A	0.438309	0.418314	95.44%	0.012891	2.94%							0.007104	1.62%
Series F	0.472941	0.449232	94.98%	0.016157	3.42%							0.007552	1.60%
Series I	0.035485	0.035485	100.00%										
ETF Series (NSAV)	2.318900	2.216510	95.59%	0.059920	2.58%					0.006030	0.26%	0.036440	1.57%



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	\$	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
<b>NINEPOINT RESOURCE FUND</b>													
Series A	0.641163									0.035644	5.56%	0.605519	94.44%
Series D	0.789083									0.029376	3.72%	0.759707	96.28%
Series F	0.853857									0.032282	3.78%	0.821575	96.22%
<b>NINEPOINT TARGET INCOME FUND</b>													
Series A	0.589848	0.247860	42.02%	0.012216	2.07%					0.113601	19.26%	0.216171	36.65%
Series F	0.600216	0.390396	65.05%	0.023304	3.88%					0.064252	10.70%	0.122264	20.37%
Series I	0.500000	0.291490	58.30%	0.001267	0.25%					0.071392	14.28%	0.135851	27.17%
Series S	0.596028	0.316001	53.02%	0.020119	3.38%					0.089534	15.02%	0.170374	28.58%
Series SF	0.606264	0.419270	69.15%	0.023686	3.91%					0.056257	9.28%	0.107051	17.66%
ETF Series (TIF)	1.208160	0.769560	63.69%	0.040440	3.35%					0.137160	11.35%	0.261000	21.61%
<b>NINEPOINT MONROE U.S. PRIVATE DEBT FUND (USD)</b>													
Class F - USD	0.791662			0.791662	100.00%								
Class F - CAD	1.090998			1.090998	100.00%								
<b>NINEPOINT-MONROE U.S. PRIVATE DEBT FUND - CANADIAN \$ HEDGED</b>													
Class F	0.729180			0.729180	100.00%								
<b>NINEPOINT-TEC PRIVATE CREDIT FUND<sup>1</sup></b>													
Class A	0.484023									0.484023	100.00%		
Class A1	0.483656									0.483656	100.00%		
Class D	0.484831									0.484831	100.00%		
Class F	0.564932			0.075515	13.37%					0.489417	86.63%		
Class F1	0.544859			0.059556	10.93%					0.485303	89.07%		
Class FD	0.549979			0.060433	10.99%					0.489546	89.01%		
Class FT	0.525218			0.056880	10.83%					0.468338	89.17%		
<b>NINEPOINT-TEC PRIVATE CREDIT FUND II</b>													
Class A	0.261564			0.102919	39.35%					0.158645	60.65%		
Class A1	0.250842			0.088840	35.42%					0.162002	64.58%		
Class D	0.250169			0.094699	37.85%					0.155470	62.15%		
Class E	0.441095			0.352816	79.99%					0.088279	20.01%		
Class F	0.350861			0.212019	60.43%					0.138842	39.57%		
Class F1	0.337335			0.201772	59.81%					0.135563	40.19%		
Class FD	0.339689			0.195474	57.54%					0.144215	42.46%		
Class FT	0.601164			0.187619	31.21%					0.413545	68.79%		
Class T	0.579300			0.095378	16.46%					0.483922	83.54%		

<sup>1</sup>The return of capital for Ninepoint-TEC Private Credit Fund reflects the liquidation payments processed as a cash distribution.

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T5 Factor Summary	2024 TOTAL		OTHER INCOME		FOREIGN INCOME		FOREIGN TAXES PAID		CANADIAN DIVIDEND		RETURN OF CAPITAL		CAPITAL GAIN	
	\$		\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
<b>CANADIAN LARGE CAP SPLIT LEADERS CORP.</b>														
Class A (NPS)	1.125000								0.526725	46.82%	0.598275	53.18%		
Preferred Shares (NPS.PR.A)	0.454480								0.454480	100.00%				
<b>RESOURCE FUND CLASS</b>														
Series A	0.009500								0.009500	100.00%				
Series D	0.008790								0.008790	100.00%				
Series F	0.009230								0.009230	100.00%				